



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From** 1 October 2021

**To** 30 September 2022

**Reference and Administrative details**

<b>Charity name</b>	Shoreham Sailing Club
<b>Other name charity is known by</b>	SSC
<b>Registered charity number</b>	1186853
<b>Charity's principal address</b>	223 Harbour Way, Shoreham-by-sea, West Sussex, BN43 5HZ

**Names of the charity trustees who manage the charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
Tyler Harmsworth	Commodore, Chairman	From 24 October 2021	
Robert Rattray	Treasurer	From 24 October 2021	
Philip Ayton			
Richard Bramley			
Ian Knight			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of Shoreham Sailing Club are to promote and facilitate community participation in healthy recreation by providing facilities for sailing and other water sports, and in particular dinghy sailing, primarily (though not exclusively), to those residents in West and East Sussex.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Our activities achieve our objects through a comprehensive sailing programme from March-November, facilitating sailing on Sundays and Wednesdays. Additional training and youth days were run on Saturdays and through the school holidays.</p> <p>The public benefit of the organisations' purposes are;</p> <ul style="list-style-type: none"> <li>• Improve physical and mental skill and strength</li> <li>• Promote healthy lifestyle to members of all ages</li> <li>• Increase awareness of sea safety and environmental awareness</li> <li>• Provide local residents opportunities for participation in sailing</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard of the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The club has a diverse membership. We now have 275 members across 179 memberships in the following categories			
	Category	MEMBERSHIPS		MEMBERS
		Current Memberships	Of which new Memberships	
	Single	80	9	80
	Family	42	7	138
	Young Person/ Student	7	3	7
	Distance	7	1	7
	Associate	18	5	18
	Cadet	19	6	19
	Honorary	4	0	4
	Affiliate	2	0	2
	<b>Total</b>	<b>179</b>	<b>31</b>	<b>275</b>
The club has continued to attract new members across all categories throughout 2022 with c. 31 new memberships in the current year.				
The two club affiliates include Adur Sailing Club, an RYA Training Centre, and the 35 <sup>th</sup> Lancing Sea Scouts. Both are vital contributors to the Club's success. ASC is a voluntary run club which provides a formal pathway to youth sailors wishing to follow RYA dinghy sailing training stages 1-4. Both affiliates make good use of the excellent facilities to provide a range of healthy, community-based activities.				
The club has been active throughout the summer months with its sailing programme, open events, training activities and other events.				



	<p>During the course of the year, the club has secured the lease for the property in the name of the charity. It continues to work with the Port to document the gift of land which is expected to happen during the course of next year.</p> <p>The club has run "women on water" sessions which provide an opportunity for female members and visitors to increase their boat handling confidence outside of racing and with safety cover. These were well attended; over 4 sessions were run with over 43 members and prospective members attending.</p> <p>We continue to drive greater community participation in sailing and have invested significantly in the Improver programme which provides free club boats to members and prospective members for taster sessions on selected Saturdays. The recent investment was with the support of the Eric Twinn Trust (who part funded the two new RS Teras which are available for Juniors), and former member Paul Wilcock whose estate provided a generous gift to help fund the new improver safety boat which has been given his childhood nickname, "Smee".</p> <p>The Improver programme scheduled 11 Saturday sessions between March and October plus the four end of season Brownleaf Cup races held over two days in October. The improver events have proven popular, with new members and prospective members from the local community continuing to sign up in September. At times 3 rescue boats were deployed enabling the club to launch over 12 dinghies to the circa 34 individuals that have been participating in the sessions.</p> <p>We held a number of national and regional level sailing regattas during the year which attracted visitors from across the UK. These high-level events help raise the profile of the club and bring visitors to the local area to the benefit of not just ourselves and the participants, but financially to local businesses.</p> <p>Throughout the year we ran junior specific training days targeting high level performers and those starting out.</p> <p>The core activity of regular organised sailing proved successful and enabled the development of both the young and the young at heart. Providing a safe environment to enjoy the open air and allow access to some of the best sailing waters in the south of England.</p> <p>We have been attracting many returning sailors who have taken a sabbatical from the sport and are now bringing their families back with them.</p>
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### Financial Review

Review of the charity's financial position at the end of the period	The club invested £23,396 in its equipment and facilities over the year, and incurred various one-off expenses resulting in cash reserves of £36,727. Its net assets at the end of September 2022 were £183,599 (versus £193,779 in September 2021).
Statement explaining the policy for holding reserves stating why they are held	Funds are held to cover a year of operational costs in the event of a loss of income and to meet any unforeseen expenditure.
Amount of reserves held	The club retains £36,727 of cash reserves
Reasons for holding zero	Not applicable

reserves	
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution adopted 15 March 2020
How is the charity constituted?	Charitable Incorporate Organisation - Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed or reappointed annually at the Annual general Meeting in November

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Exemptions from disclosure

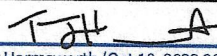
Reason for non-disclosure of key personnel details

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 Tyler Harmsworth (Oct 10, 2022 20:19 GMT+1)	
Full name(s)	Tyler Harmsworth	
Position (eg Secretary, Chair, etc)	Chairman, Commodore, Trustee	
Date	Oct 10, 2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**SHOREHAM SAILING CLUB**

No (if any)  
1186853

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2021

To

Period end date  
30/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	41,035	-	-	41,035	36,684
Grant and Sponsorship	3,968	-	-	3,968	9,907
Other	865	-	-	865	1,140
Social	11,391	-	-	11,391	12,921
Other Income/Fuel Duty Reclaim	483	-	-	483	722
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,742</b>	<b>-</b>	<b>-</b>	<b>57,742</b>	<b>61,375</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,742</b>	<b>-</b>	<b>-</b>	<b>57,742</b>	<b>61,375</b>
<b>A3 Payments</b>					
Admin	14,040	-	-	14,040	6,449
Establishment	16,431	-	-	16,431	9,872
Operational	10,375	-	-	10,375	7,885
Social	4,799	-	-	4,799	4,380
Loan Notes	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,644</b>	<b>-</b>	<b>-</b>	<b>45,644</b>	<b>48,586</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Clubhouse	8,915	-	-	8,915	-
Fixtures & Fittings	1,946	-	-	1,946	-
Grounds	-	-	-	-	1,696
Plant & Machinery	400	-	-	400	-
Containers	-	-	-	-	920
Safety Boat	7,915	-	-	7,915	14,376
Sailing Equipment/Cadet Dinghy	4,220	-	-	4,220	-
<b>Sub total</b>	<b>23,396</b>	<b>-</b>	<b>-</b>	<b>23,396</b>	<b>16,993</b>
<b>Total payments</b>	<b>69,040</b>	<b>-</b>	<b>-</b>	<b>69,040</b>	<b>65,579</b>
<b>Net of receipts/(payments)</b>	<b>- 11,298</b>	<b>-</b>	<b>-</b>	<b>- 11,298</b>	<b>- 4,205</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,026</b>	<b>-</b>	<b>-</b>	<b>48,026</b>	<b>52,230</b>
<b>Cash funds this year end</b>	<b>36,727</b>	<b>-</b>	<b>-</b>	<b>36,727</b>	<b>48,026</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	1,214	-	-
	Lloyds Bank Savings	30,313		
	Barclays Bank	5,000		
	Barclays Bank Savings	100		
	Petty Cash Bar	100		
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,727</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	SSC	167,462	70,276
Clubhouse & Buildings	SSC	109,680	54,083
Safety Boat and Other	SSC	9,633	2,227
Containers	SSC	4,946	1,589
Fixtures & Fittings	SSC	14,690	7,886
Grounds Gate and Fencing	SSC	400	379
Plant & Machinery	SSC	21,320	12,941
Sailing Equipment			

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

CCXX R2 accounts (SS)

Rob Rattray  
Tyler Harmsworth (Oct 10, 2022 20:18 GMT+1)

ROBERT RATTRAY  
TYLER HARMSWORTH

6 October 2022  
Oct 10, 2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

SHOREHAM SAILING CLUB

On accounts for the year  
ended

30 SEPTEMBER 2022

Charity no  
(if any)

1186853

Set out on pages

1 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12 OCTOBER 2022

Name:

SIMON JAMES

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

28/29 CARLTON TERRACE, PORTSLADE, EAST SUSSEX BN41 1UR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**